Demobilization Finance Operations

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Introduction

- **In June 2003 a finance task force was established to separate approximately 17,000 SMCR reservists that were called to active duty in support of Operation Iraqi Freedom.**

- **The team consisted of SNCOs, NCOs, junior enlisted Marines and civilians from throughout the Corps.**

- **The staffing ranged from 28 through 43 during the evolution.**

Team Composition

- Finance Officer – CWO4 Grayless
- CWO3 Meece
- Finance Chief – MGySgt Blocker
- Travel Chief – MSgt Rodriguez
- SNCOs
  - GySgt Gomez - GySgt Pettis
  - GySgt O'Connor - GySgt Vullo
  - SSgt Evans - GySgt Garcia
  - SSgt Krawczykowski - SSgt Helton
  - GySgt Dennis - GySgt King
  - Mr. Robinson - GySgt Kirkpatric

Discharge Flow Plan

- The tentative flow plan that was provided by HQMC:

• July 2003	546	
• August 2003		3,512
• September 2003	7,638	
• October 2003	72	
• November 2003	102	
• December 2003	14	
• January 2004	3,890	
• February 2004	1,070	
• **TOTAL**	**16,844**	

Concept of Operations

- DSSN 0018 would be established to support this mission.
- The FO 0018 would utilize DTMS to receive/track all 11060s.
- All travel claims would be submitted via FedEx.
- We would utilize MCTFS to its fullest capability (no MCASSP)
  - The final settlement would not be worked until admin had reported the drop entry (TTC 378). At that time the FO would obtain an advance LES which reflects all of the entitlements that the member was due and the payment would be computed off of that information. Not computing the final settlement until after the drop entry was reported eliminated the possibility of the admin unit reporting something late that could affect our final settlement.

Pay Statistics as of 20040229

- Final Settlements paid: 12,795
- Members in over paid status: 1,127
- Total Final Settlements Processed: 13,922
- Diary Transactions Completed: 63,484
- MECFs: 1,445 (97.8% accuracy rate)
- ADFs worked: 2,151
- ICRs worked: 962

Tvl Statistics as of 20040229

- Claims Received: 16,638
- Claims Paid: 11,766
- Discrepancy Notices: 4,708

- Payment Turn-Around Time: 2.35
- DN Turn-Around Time: 3.73
- Monthly Turn-Around Time: 2.92

Total Disbursements as of 20040229

- Pay $14.7 Million
- Travel $7.7 Million
- **Total $22.4 Million**

Indebtedness Offset as of 20040229

- Amt of Pay debt offset by tvl: $216 K
- Amt of tvl debt offset by pay: $83 K
- Payday Intercept: $476K
- **Total Debt Offset: $775K**

Indebtedness Transferred to Reserve Pay as of 20040131

- Pay Indebtedness transferred to Reserve Pay: $370K
- Tvl Indebtedness transferred to Reserve Pay: $381K
- **Total Debt Forwarded to Reserve Pay: $751K**

Pay Problems

- Tax overlays
- Excess Leave (LWAS)
- CZTE Wages with LWAS
- Combat Leave Balance w/LWAS

Travel Problems

- CMR or GMR paid when member commuted daily
- CMR or GMR paid when qtrs/mess provided at no cost
- Per Diem paid during group travel/field duty/no per diem status

Questions